



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 45 Sanders

#### 0802 Plains Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$897,579.93	\$897,579.93	\$0.00	\$179,516.01
This Month's Payment - sent to Sanders County				\$179,516.01
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$78,923.95	\$78,923.95	\$0.00	\$15,784.75
This Month's Payment - sent to Sanders County				\$15,784.75
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$16,023.91	\$16,023.91	\$0.00	\$3,204.79
This Month's Payment - sent to Sanders County				\$3,204.79
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$6,885.00	\$6,885.00	\$0.00	\$1,377.00
This Month's Payment - sent to Sanders County				\$1,377.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$6,596.64	\$6,596.64	\$0.00	\$1,319.36
This Month's Payment - sent to Sanders County				\$1,319.36
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,553.00	\$3,553.00	\$0.00	\$710.60
This Month's Payment - sent to Sanders County				\$710.60
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$65,078.64	\$65,078.64	\$0.00	\$13,015.76
State Appropriation Adjustment	-\$14.79	-\$14.79	\$0.00	-\$14.79
<b>ADJUSTED ENTITLEMENT</b>	<b>\$65,063.85</b>	<b>\$65,063.85</b>	<b>\$0.00</b>	<b>\$13,000.97</b>



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 45 Sanders

#### 0802 Plains Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Sanders County				\$13,000.97
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$16,247.07	\$16,247.07	\$0.00	\$3,249.39
This Month's Payment - sent to Sanders County				\$3,249.39
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$374,031.00	\$374,031.00	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$6.82	\$6.82	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$100,334.59	\$100,334.59	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$8,173.84	\$8,173.84	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,987.78	\$1,987.78	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$8,946.93	\$8,946.93	\$0.00	\$0.00



**Payment Report**  
**June Payment**  
**FY2016-17**

**\*\*\*Final\*\*\***

**Year To Date**

**45 Sanders**

**0802 Plains Elem**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
This Month's Payment - sent to Sanders County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$1,551.36	\$1,551.36	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$10,317.40	\$10,317.40	\$0.00	\$10,317.40
This Month's Payment - sent to Sanders County				\$10,317.40
<b>District Totals:</b>				<b>\$228,480.27</b>



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 45 Sanders

#### 0803 Plains H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$576,676.71	\$576,676.71	\$0.00	\$115,335.35
This Month's Payment - sent to Sanders County				\$115,335.35
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$38,329.06	\$38,329.06	\$0.00	\$7,665.78
This Month's Payment - sent to Sanders County				\$7,665.78
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$7,011.35	\$7,011.35	\$0.00	\$1,402.23
This Month's Payment - sent to Sanders County				\$1,402.23
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,017.50	\$3,017.50	\$0.00	\$603.50
This Month's Payment - sent to Sanders County				\$603.50
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,891.12	\$2,891.12	\$0.00	\$578.24
This Month's Payment - sent to Sanders County				\$578.24
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,508.00	\$2,508.00	\$0.00	\$501.60
This Month's Payment - sent to Sanders County				\$501.60
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$27,116.10	\$27,116.10	\$0.00	\$5,423.22
State Appropriation Adjustment	-\$6.15	-\$6.15	\$0.00	-\$6.15
<b>ADJUSTED ENTITLEMENT</b>	<b>\$27,109.95</b>	<b>\$27,109.95</b>	<b>\$0.00</b>	<b>\$5,417.07</b>



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 45 Sanders

#### 0803 Plains H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Sanders County				\$5,417.07
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$10,438.41	\$10,438.41	\$0.00	\$2,087.69
This Month's Payment - sent to Sanders County				\$2,087.69
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$245,325.36	\$245,325.36	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$3.32	\$3.32	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$72,668.41	\$72,668.41	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$7,082.31	\$7,082.31	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$2,196.59	\$2,196.59	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,234.52	\$1,234.52	\$0.00	\$0.00



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 45 Sanders

#### 0803 Plains H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Sanders County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$7,320.22	\$7,320.22	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$1,269.30	\$1,269.30	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$8,441.50	\$8,441.50	\$0.00	\$8,441.50
This Month's Payment - sent to Sanders County				\$8,441.50
<b>District Totals:</b>				<b>\$142,032.96</b>



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 45 Sanders

#### 0804 Thompson Falls Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$824,852.46	\$824,852.46	\$0.00	\$164,970.46
This Month's Payment - sent to Sanders County				\$164,970.46
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$72,725.38	\$72,725.38	\$0.00	\$14,545.06
This Month's Payment - sent to Sanders County				\$14,545.06
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$17,147.21	\$17,147.21	\$0.00	\$3,429.45
This Month's Payment - sent to Sanders County				\$3,429.45
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$6,183.75	\$6,183.75	\$0.00	\$1,236.71
This Month's Payment - sent to Sanders County				\$1,236.71
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$5,924.76	\$5,924.76	\$0.00	\$1,184.92
This Month's Payment - sent to Sanders County				\$1,184.92
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$5,225.00	\$5,225.00	\$0.00	\$1,045.00
This Month's Payment - sent to Sanders County				\$1,045.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$61,988.34	\$61,988.34	\$0.00	\$12,397.70
State Appropriation Adjustment	-\$14.08	-\$14.08	\$0.00	-\$14.08
<b>ADJUSTED ENTITLEMENT</b>	<b>\$61,974.26</b>	<b>\$61,974.26</b>	<b>\$0.00</b>	<b>\$12,383.62</b>



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 45 Sanders

#### 0804 Thompson Falls Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Sanders County				\$12,383.62
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$14,930.64	\$14,930.64	\$0.00	\$2,986.16
This Month's Payment - sent to Sanders County				\$2,986.16
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$30,643.60	\$30,643.60	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$6.28	\$6.28	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$255,066.99	\$255,066.99	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$22,331.91	\$22,331.91	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$6,228.22	\$6,228.22	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,841.21	\$1,841.21	\$0.00	\$0.00





# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 45 Sanders

#### 0804 Thompson Falls Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Sanders County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$31,432.00	\$31,432.00	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$461.03	\$461.03	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$31,318.65	\$31,318.65	\$0.00	\$31,318.65
This Month's Payment - sent to Sanders County				\$31,318.65
<b>District Totals:</b>				<b>\$233,100.03</b>



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 45 Sanders

#### 0805 Thompson Falls H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$696,781.37	\$696,781.37	\$0.00	\$139,356.25
This Month's Payment - sent to Sanders County				\$139,356.25
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$49,119.50	\$49,119.50	\$0.00	\$9,823.90
This Month's Payment - sent to Sanders County				\$9,823.90
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$10,246.33	\$10,246.33	\$0.00	\$2,049.29
This Month's Payment - sent to Sanders County				\$2,049.29
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,846.25	\$3,846.25	\$0.00	\$769.21
This Month's Payment - sent to Sanders County				\$769.21
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$3,685.16	\$3,685.16	\$0.00	\$737.00
This Month's Payment - sent to Sanders County				\$737.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,881.00	\$1,881.00	\$0.00	\$376.20
This Month's Payment - sent to Sanders County				\$376.20
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$38,819.25	\$38,819.25	\$0.00	\$7,763.81
State Appropriation Adjustment	-\$8.82	-\$8.82	\$0.00	-\$8.82
<b>ADJUSTED ENTITLEMENT</b>	<b>\$38,810.43</b>	<b>\$38,810.43</b>	<b>\$0.00</b>	<b>\$7,754.99</b>



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 45 Sanders

#### 0805 Thompson Falls H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Sanders County				\$7,754.99
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$12,612.42	\$12,612.42	\$0.00	\$2,522.50
This Month's Payment - sent to Sanders County				\$2,522.50
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$161,914.70	\$161,914.70	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$4.24	\$4.24	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$159,800.42	\$159,800.42	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$10,881.01	\$10,881.01	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$4,231.74	\$4,231.74	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,509.10	\$1,509.10	\$0.00	\$0.00



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 45 Sanders

#### 0805 Thompson Falls H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Sanders County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$16,925.00	\$16,925.00	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$248.17	\$248.17	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$16,863.89	\$16,863.89	\$0.00	\$16,863.89
This Month's Payment - sent to Sanders County				\$16,863.89
<b>District Totals:</b>				<b>\$180,253.23</b>



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 45 Sanders

#### 0807 Trout Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$214,732.54	\$214,732.54	\$0.00	\$42,946.54
This Month's Payment - sent to Sanders County				\$42,946.54
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$29,630.15	\$29,630.15	\$0.00	\$5,925.99
This Month's Payment - sent to Sanders County				\$5,925.99
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,865.99	\$6,865.99	\$0.00	\$1,373.19
This Month's Payment - sent to Sanders County				\$1,373.19
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,232.50	\$1,232.50	\$0.00	\$246.50
This Month's Payment - sent to Sanders County				\$246.50
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,180.88	\$1,180.88	\$0.00	\$236.16
This Month's Payment - sent to Sanders County				\$236.16
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,045.00	\$1,045.00	\$0.00	\$209.00
This Month's Payment - sent to Sanders County				\$209.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$13,165.54	\$13,165.54	\$0.00	\$2,633.14
State Appropriation Adjustment	-\$2.99	-\$2.99	\$0.00	-\$2.99
<b>ADJUSTED ENTITLEMENT</b>	<b>\$13,162.55</b>	<b>\$13,162.55</b>	<b>\$0.00</b>	<b>\$2,630.15</b>



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 45 Sanders

#### 0807 Trout Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Sanders County				\$2,630.15
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,886.87	\$3,886.87	\$0.00	\$777.35
This Month's Payment - sent to Sanders County				\$777.35
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	\$10,546.85	\$10,546.85	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$2.56	\$2.56	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$107,654.41	\$107,654.41	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$10,959.09	\$10,959.09	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$8,278.41	\$8,278.41	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$487.39	\$487.39	\$0.00	\$0.00



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 45 Sanders

#### 0807 Trout Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Sanders County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$12,774.22	\$12,774.22	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$2,563.35	\$2,563.35	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$13,734.76	\$13,734.76	\$0.00	\$13,734.76
Entitlement adjustment after CY March payment	-\$1,602.81	-\$1,602.81	\$0.00	-\$1,602.81
<b>ADJUSTED ENTITLEMENT</b>	<b>\$12,131.95</b>	<b>\$12,131.95</b>	<b>\$0.00</b>	<b>\$12,131.95</b>
This Month's Payment - sent to Sanders County				\$12,131.95
<b>District Totals:</b>				<b>\$66,476.83</b>



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 45 Sanders

#### 0809 Dixon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$197,348.40	\$197,348.40	\$0.00	\$39,469.68
This Month's Payment - sent to Sanders County				\$39,469.68
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$30,580.85	\$30,580.85	\$0.00	\$6,116.13
This Month's Payment - sent to Sanders County				\$6,116.13
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$16,169.76	\$16,169.76	\$0.00	\$3,233.92
This Month's Payment - sent to Sanders County				\$3,233.92
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,062.50	\$1,062.50	\$0.00	\$212.50
This Month's Payment - sent to Sanders County				\$212.50
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,018.00	\$1,018.00	\$0.00	\$203.60
This Month's Payment - sent to Sanders County				\$203.60
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$5,434.00	\$5,434.00	\$0.00	\$1,086.80
This Month's Payment - sent to Sanders County				\$1,086.80
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$17,634.55	\$17,634.55	\$0.00	\$3,526.87
State Appropriation Adjustment	-\$4.00	-\$4.00	\$0.00	-\$4.00
<b>ADJUSTED ENTITLEMENT</b>	<b>\$17,630.55</b>	<b>\$17,630.55</b>	<b>\$0.00</b>	<b>\$3,522.87</b>





# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 45 Sanders

#### 0809 Dixon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Sanders County				\$3,522.87
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,572.20	\$3,572.20	\$0.00	\$714.44
This Month's Payment - sent to Sanders County				\$714.44
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$128,328.82	\$128,328.82	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$2.64	\$2.64	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$12,170.54	\$12,170.54	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,679.00	\$1,679.00	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$135.95	\$135.95	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$475.83	\$475.83	\$0.00	\$0.00



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 45 Sanders

#### 0809 Dixon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Sanders County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$5,645.09	\$5,645.09	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$779.35	\$779.35	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$6,424.44	\$6,424.44	\$0.00	\$6,424.44
This Month's Payment - sent to Sanders County				\$6,424.44
<b>District Totals:</b>				<b>\$60,984.38</b>



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 45 Sanders

#### 0811 Noxon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$333,188.35	\$333,188.35	\$0.00	\$66,637.63
This Month's Payment - sent to Sanders County				\$66,637.63
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$35,841.39	\$35,841.39	\$0.00	\$7,168.27
This Month's Payment - sent to Sanders County				\$7,168.27
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,877.75	\$5,877.75	\$0.00	\$1,175.51
This Month's Payment - sent to Sanders County				\$1,175.51
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,167.50	\$2,167.50	\$0.00	\$433.50
This Month's Payment - sent to Sanders County				\$433.50
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,076.72	\$2,076.72	\$0.00	\$415.36
This Month's Payment - sent to Sanders County				\$415.36
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,045.00	\$1,045.00	\$0.00	\$209.00
This Month's Payment - sent to Sanders County				\$209.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$15,215.65	\$15,215.65	\$0.00	\$3,043.09
State Appropriation Adjustment	-\$3.45	-\$3.45	\$0.00	-\$3.45
<b>ADJUSTED ENTITLEMENT</b>	<b>\$15,212.20</b>	<b>\$15,212.20</b>	<b>\$0.00</b>	<b>\$3,039.64</b>



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 45 Sanders

#### 0811 Noxon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Sanders County				\$3,039.64
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$6,031.04	\$6,031.04	\$0.00	\$1,206.24
This Month's Payment - sent to Sanders County				\$1,206.24
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$3.10	\$3.10	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$201,208.99	\$201,208.99	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$6,068.33	\$6,068.33	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$15,927.06	\$15,927.06	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$732.33	\$732.33	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$10,563.50	\$10,563.50	\$0.00	\$0.00



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 45 Sanders

#### 0811 Noxon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Sanders County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$369.78	\$369.78	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$10,933.63	\$10,933.63	\$0.00	\$10,933.63
This Month's Payment - sent to Sanders County				\$10,933.63
<b>District Totals:</b>				<b>\$91,218.78</b>



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 45 Sanders

#### 0812 Noxon H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$391,236.53	\$391,236.53	\$0.00	\$78,247.33
This Month's Payment - sent to Sanders County				\$78,247.33
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$29,123.11	\$29,123.11	\$0.00	\$5,824.63
This Month's Payment - sent to Sanders County				\$5,824.63
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,502.35	\$3,502.35	\$0.00	\$700.43
This Month's Payment - sent to Sanders County				\$700.43
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,742.50	\$1,742.50	\$0.00	\$348.50
This Month's Payment - sent to Sanders County				\$348.50
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,669.52	\$1,669.52	\$0.00	\$333.92
This Month's Payment - sent to Sanders County				\$333.92
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,672.00	\$1,672.00	\$0.00	\$334.40
This Month's Payment - sent to Sanders County				\$334.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$11,750.70	\$11,750.70	\$0.00	\$2,350.14
State Appropriation Adjustment	-\$2.66	-\$2.66	\$0.00	-\$2.66
<b>ADJUSTED ENTITLEMENT</b>	<b>\$11,748.04</b>	<b>\$11,748.04</b>	<b>\$0.00</b>	<b>\$2,347.48</b>



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 45 Sanders

#### 0812 Noxon H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Sanders County				\$2,347.48
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$7,081.76	\$7,081.76	\$0.00	\$1,416.32
This Month's Payment - sent to Sanders County				\$1,416.32
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$2.52	\$2.52	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$151,378.35	\$151,378.35	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$4,182.49	\$4,182.49	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$18,627.77	\$18,627.77	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$830.40	\$830.40	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$10,563.85	\$10,563.85	\$0.00	\$0.00



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 45 Sanders

#### 0812 Noxon H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Sanders County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$369.43	\$369.43	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$10,933.63	\$10,933.63	\$0.00	\$10,933.63
This Month's Payment - sent to Sanders County				\$10,933.63
<b>District Totals:</b>				<u><u>\$100,486.64</u></u>





# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 45 Sanders

#### 0815 Hot Springs K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$777,234.22	\$777,234.22	\$0.00	\$155,446.86
Entitlement adjustment of DSA for unusual enrollment increase	\$74,850.29	\$74,850.29	\$0.00	\$14,970.05
<b>ADJUSTED ENTITLEMENT</b>	\$852,084.51	\$852,084.51	\$0.00	\$170,416.91
Prior year DSA adjustment due to shortage of minimum aggregate ho	-\$3,057.62	-\$3,057.62	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$170,416.91
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$67,024.35	\$67,024.35	\$0.00	\$13,404.83
This Month's Payment - sent to Sanders County				\$13,404.83
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$13,945.37	\$13,945.37	\$0.00	\$2,789.05
This Month's Payment - sent to Sanders County				\$2,789.05
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,377.50	\$4,377.50	\$0.00	\$875.50
This Month's Payment - sent to Sanders County				\$875.50
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$4,194.16	\$4,194.16	\$0.00	\$838.80
This Month's Payment - sent to Sanders County				\$838.80
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$14,212.00	\$14,212.00	\$0.00	\$2,842.40
This Month's Payment - sent to Sanders County				\$2,842.40



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 45 Sanders

#### 0815 Hot Springs K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$35,376.27	\$35,376.27	\$0.00	\$7,075.23
State Appropriation Adjustment	-\$8.04	-\$8.04	\$0.00	-\$8.04
<b>ADJUSTED ENTITLEMENT</b>	<b>\$35,368.23</b>	<b>\$35,368.23</b>	<b>\$0.00</b>	<b>\$7,067.19</b>
This Month's Payment - sent to Sanders County				\$7,067.19
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$14,068.70	\$14,068.70	\$0.00	\$2,813.74
This Month's Payment - sent to Sanders County				\$2,813.74
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$438,693.85	\$438,693.85	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$5.80	\$5.80	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$79,184.31	\$79,184.31	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$14,978.53	\$14,978.53	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$9,790.50	\$9,790.50	\$0.00	\$0.00



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 45 Sanders

#### 0815 Hot Springs K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Sanders County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,700.95	\$1,700.95	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$19,302.40	\$19,302.40	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$265.32	\$265.32	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$19,310.25	\$19,310.25	\$0.00	\$19,310.25
This Month's Payment - sent to Sanders County				\$19,310.25
<b>District Totals:</b>				\$220,358.67



**Payment Report**  
**June Payment**  
**FY2016-17**

**\*\*\*Final\*\*\***

**Year To Date**

**45 Sanders**

**9702 Sanders County Ed ServicesCoop**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$7,605.60	\$7,605.60	\$0.00	\$1,521.12
This Month's Payment - sent to Sanders County				\$1,521.12
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$101,114.15	\$101,114.15	\$0.00	\$20,222.79
State Appropriation Adjustment	-\$12.08	-\$12.08	\$0.00	-\$12.08
<b>ADJUSTED ENTITLEMENT</b>	<b>\$101,102.07</b>	<b>\$101,102.07</b>	<b>\$0.00</b>	<b>\$20,210.71</b>
This Month's Payment - sent to Sanders County				\$20,210.71
<b>District Totals:</b>				<b>\$21,731.83</b>



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

45 Sanders

### County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$4,909,630.51	\$4,909,630.51	\$0.00	\$981,926.11
Entitlement adjustment of DSA for unusual enrollment increase	\$74,850.29	\$74,850.29	\$0.00	\$14,970.05
<b>ADJUSTED ENTITLEMENT</b>	<b>\$4,984,480.80</b>	<b>\$4,984,480.80</b>	<b>\$0.00</b>	<b>\$996,896.16</b>
Prior year DSA adjustment due to shortage of minimum aggregate ho	-\$3,057.62	-\$3,057.62	\$0.00	\$0.00
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$431,297.74	\$431,297.74	\$0.00	\$86,259.34
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$7,605.60	\$7,605.60	\$0.00	\$1,521.12
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$96,790.02	\$96,790.02	\$0.00	\$19,357.86
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$30,515.00	\$30,515.00	\$0.00	\$6,102.92
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$29,236.96	\$29,236.96	\$0.00	\$5,847.36
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$36,575.00	\$36,575.00	\$0.00	\$7,315.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$286,145.04	\$286,145.04	\$0.00	\$57,228.96
State Appropriation Adjustment	-\$64.98	-\$64.98	\$0.00	-\$64.98
<b>ADJUSTED ENTITLEMENT</b>	<b>\$286,080.06</b>	<b>\$286,080.06</b>	<b>\$0.00</b>	<b>\$57,163.98</b>



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

45 Sanders

### County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$101,114.15	\$101,114.15	\$0.00	\$20,222.79
State Appropriation Adjustment	-\$12.08	-\$12.08	\$0.00	-\$12.08
<b>ADJUSTED ENTITLEMENT</b>	<b>\$101,102.07</b>	<b>\$101,102.07</b>	<b>\$0.00</b>	<b>\$20,210.71</b>
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$88,869.11	\$88,869.11	\$0.00	\$17,773.83
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	\$10,546.85	\$10,546.85	\$0.00	\$0.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$1,378,937.33	\$1,378,937.33	\$0.00	\$0.00
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$37.28	\$37.28	\$0.00	\$0.00
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	\$32,531.83	\$32,531.83	\$0.00	\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$1,139,467.01	\$1,139,467.01	\$0.00	\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$86,336.51	\$86,336.51	\$0.00	\$0.00
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$54,805.29	\$54,805.29	\$0.00	\$0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$10,610.95	\$10,610.95	\$0.00	\$0.00



# **Payment Report** **June Payment** **FY2016-17**

**\*\*\*Final\*\*\***  
**Year To Date**

**45 Sanders**

## **County Summary**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>Cty Retirement Block Grant Elementary (7840-Nov &amp; May)</b>				
ENTITLEMENT	\$11,448.98	\$11,448.98	\$0.00	\$0.00
<b>Cty Retirement Block Grant High School (7830- Nov &amp; May)</b>				
ENTITLEMENT	\$9,484.29	\$9,484.29	\$0.00	\$0.00
<b>County Transportation Block Grant (7820 - Nov &amp; May)</b>				
ENTITLEMENT	\$81,465.85	\$81,465.85	\$0.00	\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$10,799.51	\$10,799.51	\$0.00	\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$123,473.21	\$123,473.21	\$0.00	\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$7,877.09	\$7,877.09	\$0.00	\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$128,278.15	\$128,278.15	\$0.00	\$128,278.15
Entitlement adjustment after CY March payment	-\$1,602.81	-\$1,602.81	\$0.00	-\$1,602.81
<b>ADJUSTED ENTITLEMENT</b>	<b>\$126,675.34</b>	<b>\$126,675.34</b>	<b>\$0.00</b>	<b>\$126,675.34</b>
<b>County Totals</b>				<b>\$1,345,123.62</b>



# Payment Report

## June Payment

### FY2016-17

**\*\*\*Final\*\*\***

**Year To Date**

**45 Sanders**

Elementary Payment	\$680,260.29
High School Payment	\$422,772.83
K12 Payment	\$220,358.67
Coop Payment	\$21,731.83
County Payment	\$0.00
This Month's Payment	<u>\$1,345,123.62</u>